

**County of Chesterfield, Virginia**  
**Combining Balance Sheet**  
**Non-major Governmental Funds**  
**June 30, 2005**

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major Governmental Funds</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial</u>	
<b>ASSETS</b>				
Cash and cash equivalents	\$ 1,323,992	\$ 206,900	\$ 12,567	\$ 1,543,459
Accounts receivable	259,884	16,421	-	276,305
Due from other governments	2,002,038	2,200,432	-	4,202,470
Total assets	<u>\$ 3,585,914</u>	<u>\$ 2,423,753</u>	<u>\$ 12,567</u>	<u>\$ 6,022,234</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 149,608	\$ 1,117,664	\$ -	\$ 1,267,272
Due to other funds	-	1,505,759	-	1,505,759
Accrued liabilities	346,565	7,168	-	353,733
Deferred revenue	1,910,622	-	-	1,910,622
Total liabilities	<u>2,406,795</u>	<u>2,630,591</u>	<u>-</u>	<u>5,037,386</u>
<b>FUND BALANCES (DEFICIT)</b>				
Reserved -				
Specific programs	1,179,119	-	12,567	1,191,686
Unreserved - undesignated	-	(206,838)	-	(206,838)
Total fund balances (deficit)	<u>1,179,119</u>	<u>(206,838)</u>	<u>12,567</u>	<u>984,848</u>
Total liabilities and fund balances	<u>\$ 3,585,914</u>	<u>\$ 2,423,753</u>	<u>\$ 12,567</u>	<u>\$ 6,022,234</u>